

Message Text

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14

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 SS-15 PM-09 MC-02 DODE-00 NSC-10

PA-03 USIA-12 PRS-01 L-03 /154 R

66639

DRAFTED BY: C KUGE 4/3/73

APPROVED BY: EB/ OCA/ REP: MWDONOVAN

XMB: EARL B. YOUNG

XMB: DON BOSTWICK

EB/ IFD/ ODF- TCSCHAFER

EUR/ EE- RBMORLEY

----- 111875

R 050052 Z APR 73

FM SECSTATE WASHDC

TO AMEMBASSY BUCHAREST

UNCLAS STATE 062721

E. O. 11652: N/ A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON APRIL 2, 1973 AUTHORIZED A \$20,018,689 CREDIT TO TEHNOIMPORT TO FINANCE 45 PERCENT OF THE \$44,485,975 COST OF THREE BOEING 707-320 C JET AIRCRAFT WITH RELATED GOODS AND SERVICES FOR USE BY TRANSPORTURILE AERIENE COMANE (TAROM).

2. TERMS CALL FOR THE BORROWER TO MADE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$4,448,597. THE BALANCE OF 45 PERCENT OR \$20,018,689 WILL BE EXTENDED BY MORGAN GUARANTY TRUST COMPANY OF NEW YORK AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING DECEMBER 5, 1974.

3. REQUEST EMBASSY ADVISE TEHNOIMPORT AND ROMANIAN BANK FOR UNCLASSIFIED

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FOREIGN TRADE OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO
TEHNOIMPORT WITH COPY TO ROMANIAN BANK FOR FOREIGN TRADE AND
EMBASSY .

FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS
SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL
BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON
RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. ROGERS

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

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